

CHILDRENS HOSPITAL OF WISCONSIN-KENOSHA
6308 8TH AVE
KENOSHA WI 53143
(414) 266-3012

Type: GMS
Control: OTHER NONPROFIT
Reporting Period: 01/01/00 To 12/31/00

County: Kenosha
Analysis Area: SOUTHEASTERN (2A)
Volume Group: 1

		All GMS Hospitals		SOUTHEASTERN (2A)		Volume Group 1		FY 2000 vs. 1999		
Selected Utilizations Statistics		FY 2000	Value Ratio	Value Ratio	Value Ratio	Value Ratio	Value Ratio	FY 1999	Ratio	
Occupancy Rate (%)										
Adult medical-surgical		0.0%	55.3%	0.00	59.3%	0.00	19.5%	0.00	0.0%	0.00
Obstetrics		0.0%	39.7%	0.00	42.4%	0.00	6.6%	0.00	0.0%	0.00
Pediatrics		14.2%	35.6%	0.40	22.3%	0.64	13.3%	1.07	0.0%	0.00
Total hospital		14.2%	53.7%	0.26	58.8%	0.24	58.4%	0.24	0.0%	0.00
Average Census (Patients)										
Adult medical-surgical		0.0	30.8	0.00	27.2	0.00	2.0	0.00	0.0	0.00
Obstetrics		0.0	4.0	0.00	4.4	0.00	0.1	0.00	0.0	0.00
Pediatrics		4.4	1.4	3.17	0.7	6.70	0.2	24.1	0.0	0.00
Total hospital		4.4	56.3	0.08	57.2	0.08	25.9	0.17	0.0	0.00
Average Length of Stay (Days)										
Adult medical-surgical		0.0	4.0	0.00	3.9	0.00	3.3	0.00	0.0	0.00
Obstetrics		0.0	2.4	0.00	2.4	0.00	1.9	0.00	0.0	0.00
Pediatrics		1.7	2.8	0.60	2.1	0.80	1.9	0.85	0.0	0.00
Total hospital		1.2	4.6	0.27	4.7	0.26	15.5	0.08	0.0	1.00
Surgical Operations										
Inpatient		0	1,486	0.00	1,321	0.00	24	0.00	0	0.00
Outpatient		0	2,826	0.00	3,068	0.00	135	0.00	0	0.00
Inpatient as % of all surgeries		0.0%	34.5%	0.00	30.1%	0.00	15.3%	0.00	0.0%	0.00
Outpatient Visits										
Non-emergency visits		641	73,476	0.01	78,725	0.01	11,299	0.06	0	0.00
Emergency visits		0	14,080	0.00	15,566	0.00	1,734	0.00	0	0.00
Full-time Equivalents (FTEs)										
Administrators		1	13	0.08	14	0.07	5	0.19	0	0.00
Nurses, licensed		3	154	0.02	147	0.02	23	0.14	0	0.00
Ancillary nursing personnel		0	53	0.00	54	0.00	23	0.00	0	0.00
All other personnel		4	355	0.01	328	0.01	61	0.07	0	0.00
Total FTEs		8	575	0.01	544	0.02	113	0.07	0	0.00
FTEs per 100 Patient Census (Adjusted)										
Administrators		16	13	1.25	13	1.21	17	0.95	0	0.00
Nurses, licensed		52	154	0.34	136	0.38	75	0.70	0	0.00
Ancillary nursing personnel		0	53	0.00	50	0.00	76	0.00	0	0.00
All other personnel		65	357	0.18	304	0.21	198	0.33	0	0.00
Total FTEs		134	577	0.23	504	0.26	366	0.37	0	0.00
Total Hospital:		Contract with:		Medicare-certified Swing Beds:				Newborn Nursery:		
Beds set up and staffed 31		Health maintenance		Beds set up and staffed 0				Bassinets 0		
Discharges 1,293		organization (HMO) YES		Discharges 0				Total births 0		
Inpatient days 1,610		Preferred Provider		Inpatient days 0				Newborn days 0		
		organization (PPO) YES								

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	4	0	0	0	0.0%	0.0	0.0
Acute long term care	4	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	31	975	1,610	14.2%	4.4	1.7
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	4	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	4	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	4	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	4	0	0	0	0.0%	0.0	0.0
Burn care	4	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	4	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	4	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	4	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	1	0	1	Radiological services personnel	0	0	0
Physicians and dentists	0	0	0	Occupational therapists	0	0	0
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	0	0	0
Registered nurses	0	9	3	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	0	0	0	Recreational therapists	0	0	0
Ancillary nursing personnel	0	0	0	Psychologists	0	0	0
Physician assistants	0	0	0	Social workers	0	0	0
Nurse Practitioners	0	0	0	All other health professionals	2	3	3
Medical records personnel	1	0	1	All other personnel	0	0	0
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	4	12	8

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$3,253,671	Cash and cash equivalents	\$ 0	Current liabilities	\$ 474,613
Less deductions	827,077	Net patient receivables	674,252	Long-term debt	0
Net patient revenue	2,426,595	Other receivables	(809,294)	Other liabilities	0
Plus other revenue	600	Land, bldgs and equip: Net	235,682	Subtotal	474,613
Total revenue	2,427,195	Other assets	27,954		
Less expenses	2,730,353			Unrestricted fund balance	(346,019)
Nonoperating gains/losses	0	TOTAL ASSETS	\$128,594	TOTAL LIABILITIES AND FUND BALANCE	128,594
NET INCOME	\$ (303,158)			Restricted fund balances	\$0

Selected Financial Statistics		All GMS Hospitals		SOURTHEASTERN (2A)		Volume Group 1		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	Value	Ratio	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue									
Medicare [\$0]	0.0%	42.3%	0.00	41.0%	0.00	38.6%	0.00	0.0%	0.00
Medical Assistance [\$1,031,083]	31.7%	7.5%	4.22	5.4%	5.88	12.2%	2.59	0.0%	0.00
Commercial [\$2,179,960]	67.0%	44.6%	1.50	48.6%	1.38	29.0%	2.31	0.0%	0.00
All other [\$42,628]	1.3%	5.5%	0.24	5.0%	0.26	20.1%	0.07	0.0%	0.00
Deductions as % of Total Gross Patient Revenue									
Medicare [\$0]	0.0%	21.7%	0.00	23.3%	0.00	20.3%	0.00	0.0%	0.00
Medical Assistance [\$340,426]	10.5%	4.4%	2.36	3.0%	3.46	3.8%	2.79	0.0%	0.00
Commercial [\$478,022]	14.7%	9.5%	1.54	12.3%	1.19	5.7%	2.56	0.0%	0.00
Charity care [\$0]	0.0%	1.2%	0.00	0.8%	0.00	0.7%	0.00	0.0%	0.00
All other [\$8,629]	0.3%	1.1%	0.25	0.8%	0.35	0.8%	0.34	0.0%	0.00
Total deductions [\$827,077]	25.4%	38.0%	0.67	40.2%	0.63	31.3%	0.81	0.0%	0.00
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	0.0%	4.3%	0.01	3.8%	0.01	4.9%	0.01	0.0%	0.00
Net gains/losses as % of net income	0.0%	15.9%	0.00	6.0%	0.00	-10.5%	0.00	0.0%	0.00
Expenses as % of Total Expenses									
Salary/fringe benefits[\$945,682]	34.6%	49.3%	0.70	49.8%	0.70	62.2%	0.56	0.0%	0.00
Supplies and services[\$1,427,653]	52.3%	38.4%	1.36	37.2%	1.41	28.3%	1.84	0.0%	0.00
Capital component [\$325,111]	11.9%	9.4%	1.26	10.1%	1.18	7.3%	1.64	0.0%	0.00
Bad debt [\$31,907]	1.2%	2.9%	0.40	3.0%	0.39	2.1%	0.55	0.0%	0.00
Fiscal Statistics									
Operating margin	-12.5%	4.8%	#	8.0%	#	-5.5%	2.26	0.0%	0.00
Total hospital profit margin	-12.5%	5.6%	#	8.5%	#	-5.0%	2.51	0.0%	0.00
Return on equity	88%	9.0%	9.76	16.0%	5.49	-19.2%	#	0.0%	0.00
Current ratio	-0.2	2.5	#	2.2	#	1.7	#	0.0	0.00
Days in net patient accounts receivable	101.7	71.0	1.43	71.9	1.42	44.2	2.30	0.0	0.00
Average payment period	63.8	53.4	1.20	62.7	1.02	53.3	1.20	0.0	0.00
Equity financing	-269.1%	54.7%	#	45.3%	#	42.2%	#	0.0%	0.00
Long-term debt to equity ratio	0.0	0.5	0.00	0.5	0.00	0.8	0.00	0.0	0.00
Times interest earned	0.0	4.2	0.00	6.3	0.00	-1.4	0.00	0.0	0.00
Total asset turnover	18.9	0.9	21.86	0.8	22.36	1.6	11.66	0.0	0.00
Average age of plant: years	1.2	9.1	0.14	8.3	0.15	7.6	0.16	0.0	0.00
Increase (decrease) total net patient rev	0.0%	8.3%	0.00	9.9%	0.00	-5.3%	0.00	0.0%	0.00
Outpt. gross rev (% of total gross pt. rev)	4.8%	42.4%	0.11	48.4%	0.10	27.8%	0.17	0.0%	0.00
Net Revenue Statistics									
Inpatient net revenue per discharge	\$1,787	\$6,997	0.26	\$5,723	0.31	\$9,517	0.19	\$0	0.00
Inpatient net revenue per day	\$1,080	\$1,536	0.70	\$1,220	0.89	\$618	1.75	\$0	0.00
Outpatient net rev per visit	\$181	\$282	0.64	\$299	0.60	\$164	1.10	\$0	0.00